

ORDINANCE NO. 1308

ADOPTING A CAPITAL IMPROVEMENT BUDGET FOR THE CITY
OF LODI - 1984

The City Council of the City of Lodi does ordain as follows:

Section 1. Together with estimated revenues to be received for fiscal year 1984 and the unappropriated funds and reserve balances in the City Treasury. As of this date there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Budget as attached.

RECAPITULATION

PROJECTS	Total Cost	121 General Fund	17.1 Sewer Capital	17.2 Waste Water Capital	18.1 Water CCR	33 2106 Gas Tax	123 Master Drains	12 SB Fu
Wastewater System	156,000		34,000	122,000				
Storm Drainage	290,000	145,000					25,000	
Water System	168,000				168,000			
Street System	1,838,000					472,000		85
Misc. Street Maint.	30,000					30,000		
Other Facilities	493,000	61,000						
Total	2,975,000	206,000	34,000	122,000	168,000	502,000	25,000	85
Beginning Balance		675,847	256,058	300,180	388,042	769,324	10,690	61
Est. Resources 1984		-0-	97,360	150,575	205,575	75,000	25,000	24
Sub-total		675,847	353,418	450,755	593,617	844,324	35,690	81
Adjustments				(192,440)	(1)			
Funds Available		675,847	353,418	258,315	593,617	844,324	35,690	81
Projects Budgeted		206,000	34,000	122,000	168,000	502,000	25,000	81
Estimated Funds Available 12/31/84		469,847	319,418	136,315	425,617	342,324	10,690	
(1) Principal Payments 1965 Sewer Bonds								
(2) Actual Revenue for 2 quarters of 15th								
Entitlement Periods are less than estimated								

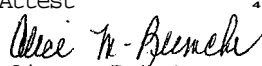
Dated: March 7, 1984

Approved this 7th day of March, 1984



Mayor

Attest



Alice M. Reimhe
City Clerk

State of California
County of San Joaquin, ss.

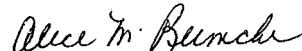
I, Alice M. Reimhe, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1308 was introduced at a regular meeting of the City Council of the City of Lodi held March 7, 1984 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held March 21, 1984 by the following vote:

Ayes: Council Members - Reid, Snider, Pinkerton,
Murphy, and Olson (Mayor)

Noes: Council Members - None

Absent: Council Members - None

I further certify that Ordinance No. 1308 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.



Alice M. Reimhe
City Clerk

Approved as to form



Ronald M. Stein
City Attorney